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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 18:55:26 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five lakh two thousand only (Rs.5,02,000/-) - Quarterly Distribution of Budget for the Minorities Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:1342 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Minorities Welfare Secretariat for an amount of Rs. 5,02,000 /- Rupees Five lakh two thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Minorities Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69, Finance (Budget.I) Department, dt. 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Minorities Welfare Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Minorities Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 15 Minorities Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,000	0	5,000	5,000	5,000	15,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	33,000	6,482	8,839	8,839	8,840	33,000	0
S.D.H. 132 Other Office Expenses	57,000	56,590	0	0	410	57,000	0
S.D.H. 134 Hiring of Private Vehicles	2,60,000	35,000	75,000	65,000	85,000	2,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	0	20,000	15,000	15,000	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	0	3,000	3,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	3,000	3,000	2,000	8,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	3,000	3,000	2,000	8,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,000	0	10,000	5,000	5,000	20,000	0
S.D.H. 242 Charges towards other purposes	24,000	0	8,000	8,000	8,000	24,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,000	1,000	2,000	5,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,000	0	400	300	300	1,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	0	400	300	300	1,000	0
S.D.H. 289 Service based Professional Services	1,000	0	400	300	300	1,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	1,000	0	400	300	300	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	0	4,000	3,000	3,000	10,000	0

Total	**5,02,000**	**98,072**	**1,43,439**	**1,21,039**	**1,39,450**	**5,02,000**	**0**

DDO Annexure

Department: Minorities Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900015110111VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015130131VN	27001701005	6,482	8,839	8,839	8,840	33,000
2251000900015130132VN	27001701005	56,590	0	0	410	57,000
2251000900015130134VN	27001701005	35,000	75,000	65,000	85,000	2,60,000
2251000900015130135VN	27001701005	0	20,000	15,000	15,000	50,000
2251000900015130136VN	27001701005	0	3,000	3,000	2,000	8,000
2251000900015130137VN	27001701005	0	3,000	3,000	2,000	8,000
2251000900015130138VN	27001701005	0	3,000	3,000	2,000	8,000
2251000900015240241VN	27001701005	0	10,000	5,000	5,000	20,000
2251000900015240242VN	27001701005	0	8,000	8,000	8,000	24,000
2251000900015280281VN	27001701005	0	2,000	1,000	2,000	5,000
2251000900015280287VN	27001701005	0	400	300	300	1,000
2251000900015280288VN	27001701005	0	400	300	300	1,000
2251000900015280289VN	27001701005	0	400	300	300	1,000
2251000900015290297VN	27001701005	0	400	300	300	1,000
2251000900015510511VN	27001701005	0	4,000	3,000	3,000	10,000
	Total	**98,072**	**1,43,439**	**1,21,039**	**1,39,450**	**5,02,000**